### **EXHIBIT C**

Column   C	To discontinuation with the continuation of th	Continue   Continue	19,092 19,092 304,589 315,785 304,589 315,785 304,589 315,785 304,589 31,501 7,099 12,383 31,451 52,915 4,454 7,785 2,405 4,385 19,704 34,481 6,702 118,986 102,218 118,988			716 595 595 596 596 596 596 597 716 597 716 716 716 716 716 716 716 716 716 71	7-00-67-68-68-68-68-68-68-68-68-68-68-68-68-68-	72 77 77 77 77 77 77 77 77 77 77 77 77 7	5 S S S S S S S S S S S S S S S S S S S	at Class 5	nergio Electrica  nergio Electrica  bi Hacienda  no Del Estado  no
Continue	To discontinuation of the continuation of the	Part	19,092 19,092  19,092 19,092  304,589 315,785  93,003 88,972 79,941 69,744 59,001  304,589 315,785  93,003 88,972 79,941 69,744 59,001  304,589 31,001  7,059 12,363  31,541 52,915  4,454 7,795  2,005 4,385  19,704 4,381  6,750 11,819  6,750 11,819  6,750 11,819  6,750 11,819  6,750 11,819			716 716 858 858 858 858 858 858 858 858 858 85	7 - 6 2 6 2 6 2 2 2 2 6 4	[6] x x 2 2 2 2 4 7 7 7	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	#Class 5	negřá Elactica  negřá Elactica  b Hacienda  no Del Estado  no Del
Condition	To discontinuation of the field band elegation ele	Part	62,920   63,753   4,958   9,315   8,507   7,890   8,891			716 716 716 716 717 717 717 717 717 718 717 718 718 718	7 - 0 2 5 7 8 8 8 8 8 2 2 2 2 8 4	10   10   10   10   10   10   10   10	5 S Configent/Unique 681 Configent/Unique 681 Configent/Unique Configent/U	#Class 5	nergio Electrica  nergio Electrica  bi Hacienda  no Del Estaco  no
Part	Cardinaria   Car	Column   C	19,092 19,092 394,589 315,785 93,093 89,972 79,941 69,744 59,001 394,589 315,785 93,093 89,972 79,941 69,744 59,001 394,589 31,575 18,059 31,601 7,059 12,383 31,551 55,915 4,454 7,795 2,095 4,385 19,004 34,481 6,750 11,613 3,302 5,604 176,985			716 716 559 569 560 200 200 200 200 200 200 200 200 200 2	7 0 2 5 7 5 7 2 2 2 2 8 4	77	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	#Class 5	netji electrica netji electrica bi Hacianda vo Del Estado vo Del Estado vo Del Estado
Part	TO ALMONE PRINCIPAL PRINCI	Part	19.092 19.092  394.589 315,785  93.005 88,972 79,941 69,744 59300  394.589 315,785  93.005 88,972 79,941 69,744 59300  18.009 31,601  7,099 12,383  31,615 52,915  4,454 7,795  2,905 4,385  19,704 34,481  6,750 11,813  3,022 5,604  102,716 118,086			716 716 716 716 716 716 716 716 716 716	7 - 0 2 6 7 8 8 8 8 8 2 2 2 2 8 4	P	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	#C(bys 5	negrá-Elactrica negrá-Elactrica do Hacienda no Del Estado no Del Estado in Juan an Juan
Property	The control problems of the co	Part	19,092 19,092 304,589 115,785 93,605 88,972 79,941 69,744 59,007 304,589 115,785 18,009 12,333 31,551 52,915 4,481 15,009 18,005 4,385 19,704 34,481 6,705 118,906			716 505 505 505 505 505 505 505 505 505 50	7 - 6 2 6 7 6 8 8 8 8 8 8 8 4	79 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	at Class 5	nergio Electrica nergio Electrica lo Hecenda no Del Estado no Del Estado
Condition	Part	Part	19,092   19,092   19,092   33,003   86,972   79,941   69,744   59,001   304,589   315,785   93,003   86,972   79,941   69,744   59,001   70,941   15,039   18,045   12,343   31,541   52,915   34,451   57,765   52,505   4,385   19,704   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   11,819   34,491   6,750   6,75			716 716 716 859 859 859 859 859 859 859 859 859 859	7-0000000000000000000000000000000000000		66 8 2 4 4 13 15 15 15 15 15 15 15 15 15 15 15 15 15	al Class 5	eegija Electrica eegija Electrica to Heckenda vo Del Estado vo Del Estado vo Del Estado
Part	Part	The content of the	62,920   63,753   4,958   9,315   6,507   7,890   6,891     19,092   19,092   304,899   315,785   93,605   88,977   79,941   69,744   59,760     304,589   315,785   93,605   88,977   79,941   69,744   59,760     304,589   31,601   7,705   7,205   34,481     19,044   34,481   15,049   34,481     19,045   34,481   15,049     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613   34,481     10,750   11,613     10,750   11,6			716 716 716 716 716 716 716 716 716 716	7 - 6 2 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	***************************************	68 22 4 5 2 5	#Class 5	negra Elactica Betranda No Hacienda No Del Estado No Del Estado
STANDER PRIMARY   Contact   Contac	Part	The control of the	19,092 19,092 19,092 93,005 85,677 76,90 69,744 69,744 59,744 69,744 59,745 93,005 93,005 93,007 76,901 69,744 59,			716 716 853 856 856 857 856 857		1-1-0-0-2-0-3-0-3-0-3-0-3-0-3-0-3-0-3-0-3-0	24.4.22.4.22.5	50 10 10 10 10 10 10 10 10 10 10 10 10 10	nergis Electrica Telepis Electrica To Hacianda no Del Estado no Del Estado
Part	Part	Property   Property	19,092 19,092 19,092 93,005 83,977 7,690 19,092 19,092 93,005 83,977 79,941 69,744 5,974 69,744 5,974 69,744 5,974 69,744 5,974 69,744 5,974 69,744 5,974 69,744 5,974 69,744 5,974 69,744 5,974 69,744 69,744 5,974 69,744 69,744 69,744 69,744 69,744 69,745 69,744			716		77 - 20 20 20 20 20 20 20 20 20 20 20 20 20	A 33 A 22 A 23 0	#Class 5	Autoridad De Energia Electrica BPPR CRIII./ CORRILLA COMPANIANO DE Hactionda Departamento de Hactionda Departamento de Hactionda Condo Del Seguno Del Estado Condo Del Seguno Del Estado Condo Del Seguno Del Estado RS RS
Part	Part	Part	19,092 19,092 19,092 93,005 89,877 78,941 69,744 5 93,058 93,058 93,077 78,941 69,744 5 93,058 93,058 93,077 78,941 69,744 5 93,058 93,			716		772222222	33 # 22 4 23 6	at Class 5	Contravo Entre Hone Properties  BPPR  CRIM  CRIM  Departments de Hactenda  Condo Del Seguro Del Estado  Condo Condo Cel Seguro Del Estado
Part	Part	Property   Property	19,092 19,092 19,092 93,005 85,607 7,690 93,4589 315,785 93,005 85,677 76,941 69,744 5 93,658 93,651 70,991 15,039 18,059 93,651 7,059 12,333 31,451 55,915 7,755 2,605 4,385 4,385 4,385			716 556		22222777777	# 22 A 12 5	el Class 5	Autoridad De Energie Electrica BPPR CRIM Departmento de Hacienda Departmento de Hacienda Fondo Del Seguro Del Estado Fondo Del Seguro Del Estado RS
Part	Part	Part	19.092 19.092 19.092 19.092 394.589 315,785 93.003 88,872 79,941 69,744 5 19.059 315,039 19.059 31,601 7,059 12,233 31,531 52,95 4,454 7,795			716		7-1-00000000000000000000000000000000000	27 4 2 9	# Class 5	Centeron Christon Autre I III III 3 10,000 Abiolidod De Genergia Electrica BPPR GRIUM CRIUM CRIUM CORDONATAMENTO do Hatifonda Condo Del Seguno Del Estado Condo Del Seguno Del Estado
Property	Part	Part	19,092 19,092 304,589 315,785 93,005 89,877 78,941 69,744 5 304,589 315,785 93,005 89,877 78,941 69,744 5 10,099 10,039 10,039 10,039 10,039 12,333 55,915			716		,	22.50	at Classes 5	Autoridad De Energia Electrica BPPR CRIIIA Dependancia de Hacienda Condo Del Seguno Del Estado
Part	Part	Problem   Prob	19,092 19,092 394,589 315,785 93,005 89,977 79,941 69,744 5 18,059 31,5019 18,059 31,5019			716		77 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2	of Class 5	Autoridad De Energia Electrica BEPER CRIM Departamento de Hacianda
Internating Problems		Product   Prod	19,092 19,092 301,589 315,785 93,505 89,877 78,941 69,744 5 18,085 31,501					772222777777	2 2 2	at Class 5	Autoridad De Energia Electrica  BPPR  CRIM
International Properties   Pr	Marie Printing of Johnson Statistics   Printing of Johnson Stati	Part	19,092 19,092 304,589 315,785 93,005 88,877 78,941 69,744 5			716		77222277777	2 5 2	el Class 5	Autoridad De Energia Electrica  BPPR
Part	Munica Para	Part	19,092 19,092 19,092 93,105 8,507 7,690 934,589 315,785 93,005 68,872 79,641 69,744 5					772222777777	- N	el Class 5	Autoridad De Energia Electrica
Part	Substantivity of Johnson (2000)   Substant	Part	82,920 83,753 4,958 9,315 8,607 7,690 19,092 19,092 304,689 316,785 93,605 69,872 78,941 69,744 5					, ,		el Clays 5	סבוובוסור טווסבריטונה יויסצב וווענו פומיטה
Part		Part	82,920 83,753 4,958 9,315 8,507 7,690 19,092 19,092 304,689 315,785 93,605 69,872 78,941 69,744 5				2 2 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	, ,	2	at Class 5	CENERAL INCENTION MODE THAN LIAM
International Property   International Prope	Multiplication (	Produce Produce Produce   Produce	82,920 83,753 4,959 9,315 8,507 7,690 19,092 19,092 304,589 315,785 93,505 69,877 79,941 69,744 5				2911000000	,			
Property		Participation   Participatio	82,920 83,753 4,958 9,315 8,607 7,690 19,092 19,092 304,689 315,785 93,605 69,677 78,941 69,744 5								
Part	Munical Published   Parish   Cardino Parish   Parish   Cardino Parish   Parish   Cardino Parish   Parish   Cardino Parish   Cardino Parish	Part	82,920 63,753 4,958 9,315 8,507 7,690 19,092 19,092 304,589 315,785 93,505 69,677 78,941 69,744 5								SMICHADVERIIS
International Property   International Prope	Multipativing of decision of proteining pr	Part   Display   Part   Part	82,920 83,753 4,958 9,315 8,507 7,690 19,092 19,092 304,569 315,785 93,505 69,977 79,941 69,744 5								TO COM TORREST
Part	MUNICATIVITE OF ACCUMINE PROMISE PRO	Particular   Par	82,920 83,753 4,958 9,315 8,607 7,690 19,092 19,092 304,689 316,785 93,605 69,872 78,941 69,744 5								
Part		Particular   Par	82,920 83,753 4,959 9,315 8,507 7,690 19,092 19,092 304,589 315,785 93,605 69,872 79,941 69,744 5								Vedes
Propries	Part	Part	82,920 83,753 4,959 9,315 8,607 7,690 19,092 19,092 9,015 69,672 76,941 69,744 5								Laida Pia
Principle     Principle   Pr	Part	Part	82,920 63,753 4,958 9,315 8,507 7,690 19,092 19,092 304,589 315,785 93,005 69,677 76,941 69,744 5		ĺ						Fannacia Summit His
Patricul	Part	Facility   Cheffort   Cheffort	82,920 83,753 4,958 9,315 8,507 7,690 19,092 19,092 304,589 315,785 93,605 89,677 79,941 69,744 5						ćs.		Empleos Ahora, IncuFarmacia Summil Hills
Particulary	Part	Part	82,920 83,753 4,958 9,315 8,607 7,690 19,092 19,092 304,689 315,785 93,605 69,872 78,941 69,744 5								Excerent Cleaning Group
Principle     Principle   Pr	Particularez Nicionals	Product Household   Carling   Carl	82,920 63,753 4,959 9,315 8,507 7,690 19,092 19,092 304,589 315,785 93,605 69,872 79,941 69,744 5	,					5		CRUAC CONVECIOR
Product   Prod	Part	Price   Pric	82,920 83,753 4,958 9,315 8,507 7,690 19,082 19,092 304,589 315,785 93,605 89,872 79,941 69,744 5						5		Cong Con attituto, and
Part	Particularie   Part	Particular     Particular   Particular     Particular     Particular     Particular     Particular   Particular     Particular   Particular     Particular	82,920 83,753 4,958 9,315 8,607 7,690 19,092 19,092 304,689 316,785 93,605 69,877 78,941 69,744 5						5		Constitution of the contract o
Prioritation   Prio	PRIOMOGENIANISMO  COMMISSION CLAIMS  COMMISSION CLA	Property   Property	87,920 83,753 4958 9,315 8,507 7,690 19,092 19,092 304,689 315,785 93,695 68,677 79,941 69,744 5		ŀ				•		Central leverificación de leve
Probatic	Part	Particle   Particle	82,920 83,753 4,958 9,315 8,507 7,690 19,092 19,092 304,689 315,785 93,695 89,877 79,941 69,744 5		ľ			į.			Carlos Bard Peros Bres
Property	Probability	Participal   Confider   Confide	82,920 83,753 4,958 9,315 8,607 7,690 19,092 19,092 301,689 316,785 93,605 89,872 78,941 69,744 5								Cad Pac Uniforms
Privatore Privatoria   Privat	Parameter   Para	Paramo   Condition   Cales   Class	82,920 83,753 4,958 9,315 8,507 7,690 19,092 19,092 304,689 315,755 93,605 69,872 78,941 69,744 5						•		1983-01 Com
Participation	Part	Part	87,920 83,753 4958 9,315 8,507 7,690 19,092 19,092 93,005 69,977 79,941 69,741 5	-						880 1890 1840 140 100	ONNINE NEED ASS (DENERAL INVESTOR
Printing	Part   Prophysical Property   Part   Part   Part   Property   Part   Part   Property   Part   Part   Property   Part   Part   Part   Property   Part   P	Particularie   Part	62,920 63,753 4,938 9,315 6,507 7,690				3,134,210	134,210	3,1		
Proposed	Priority   Carbiny   Car	The production	82,920 83,763 4,958 9,315 8,507 7,690				239,327		-		Exemple 19 C. Still
Produktion	PADVANCE HURSHING	Pridity   Cataling   Class   Amount repreted to be   Percent   Class   Continues   Class   Continues   Class   Class	82,920 83,753 4,938 9,31S 8,507 7,600							-	4 - SECURED CLAIM OF EVANGELINA MILAN
Property   Property   Property   Property   Property   Property   Property   Principal   Principal   Property   Principal   Principal   Property   Principal   Principal   Principal   Principal   Principal   Property   Principal	Parcell   Parc	Prioritation   Cardior   Cataling   Class   Amount expected to be placed   To be paid   To be					1,015,732				
PADVAINCE RIVERSIND    Partent   Amount expected to be   Percent   Amount   Property	Parcent   Parc	Principal   Prin									3 - SECURED CLAIM OF SMALL BUSINESS Sma'l Business Administration
Part   Principal   Princip	PADVANCE PURSING   Creditor   Claims	Priority   Priority   Priority   Amount expected to be   Percent   Amount expected to be   Percent   Amount expected to be paid   Toke p	202,678 212,942 88,846 80,357 71,434 62,054				1,013,101				
Standard   Claim   Claim   Claim   Claim   Claim   Amount expected to be paid   100%   443,879   100%   44	PADVANCE PIURSIJIO	Priority   Priority					000				Banco Populer
TADIVANICE PHYRSHIP   Table	Property										2 - SECURED CLASS OF POPULAR
Creditor   Claims   Class   Amount expected to be   Parcent   Amount   Am	Cardior   Claim#	Property   Parcent   Amount expected to be   Percent   Amount expected to be paid   Parcent   Manthby	69,235 - 23,345 19,970 15,751 9,001 4,500				744,274	744,274	-		
Transmitter   Properties   Principal   Properties   Properties   Properties   Properties   Principal   Principal   Principal   Principal   Properties   Principal   Pr	PADVANCE HURSING   Part   Property   Principal   Pri	Property   Province Purasilio     Property   Property	8,673 . 2,926 2,502 1,973 1,128				93,239		10		and a contract
The control of the part   Property   Prope	PADVANCE HURSHIO   13   Properties   Prope	Interest   Interest	944 . 318 272 215 123				10,147		ត	~	Printiple of the Land
Transmitor	Cardior   Claim   Cl	Transmitter   Proposed   Propos	41.756 . 14.080 12.044 9.500 5.428				445,879		₩		CBIN
Condition   Claim   Class   Amount expected to be   Percent   Amount   Proposed   Payment   2013   2014   2015   2017   2018	TAPADVANCE RURSING   Properties   Properti	The Control   Claim   Class   Amount expected to be   Parcent   Amount   Properties   Properti	17,861 . 6,023 5,162 4,083 2,322				192,008		\$		repartemento de Hacianga
Transmitor	13   Property   Principal	Interest   Principal   Princ				1		•			
13  Creditor Claims Class Amount expected to be paid to be paid to be paid to be paid Payment 2013 2014 2015 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018	Sample   Condition   Claims   Class   Amount expected to be   Picant   Amount   Proposed   Condition   Claims   Class   Amount   Claims   Class   Amount   Claims   Class   Amount   Claims   Class   Amount   Claims   Class   Clas	Seriol/ANICE NURSING							5		S 1 - PRIORITY AND ADMINISTRATIVE CLAIM
13 Creditor Claims Class Amount expected to be Percent Amount. Roposed Proposed Proposed Procedure Roman Roman Roposed Roman R	13 Creditor Claims Class Amount expected to be Percent Amount Bonbby Proposed Principal Indicest	13 Creditor Claims Class Amount expected to be Percent Amount allowed Proposed Principal Industry	2018 2013 2014 2015 2016 2017	L	2014	-	$\vdash$			Athitan	
Proposed Principal Interest	Proposed Principal Interest	Proposed Principal Interest		L		T		_			Creditor
Principal  Principal  Principal	Principal Principal Principal	Principal  Principal			_	roposed	-	-	•		
PF ADVANCE HURSINO	PE ADVANCE NURSHID	TADVANCE NURSING	interest	Principal				-			
PE ADVANCE NURSHIO	PE ADVANCE NURSINO	PE ADVANCE NURSHID	INTERNAL								dale- October 2013
PE ADVANCE NURSHIO	PF ADVANCE NURSINO	PE ADVANCE NURSHIO	Specifican								IS CHIEF PLAN
											TE HINDER OF ADVANCE NURSING

Case:12-02689-BKT11 Doc#:298	8-3 Filed:10/08/15 Entered:10/08/15 17:26:31	Desc:
	Exhibit Page 3 of 18	
LASS 1  ASS 2  ASS 3  ASS 3  ASS 4  ASS 5		
Payment Promited Prioritism Prioritism Administr Departem IRS CRIM Municipal Priorities I SECUREC SECURE SECURE SECURE SECURE SECURE SECURE OF SECURE SECURE OF SECURE SECURE OF	Cash Acco Cash Acco Cash Acco Cash Adver Bank Contr Insura	890
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Cash outfl Advertising Bank Charg	Beginning Cash infle Cash Inco	

MILLEWIUM INSTITUTE OF ADVANCE HURSHIG
(DEBTOR IN POSSESSION)
FORECASTED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDING DECEMBER 31, 2014 THROUGH 2018 March -June 2014

15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 1,408,000 1,485,000 1,485,000 1,485,000 337,000 337,800 337,800 337,800 51,500 53,045 54,638 600 600 15,000 15,000 15,000 15,000 217,500 219,000 226,000 36,000 865,000 891,000 263,000 36,000 865,000 15,000 263,000		2,360,595	628,675	Forting cach before
15,000 15,000 4,500 4,500 4,500 4,500 4,500 4,500 4,500 53,045 600 51,500 53,045 600 15,000 15,000 54,000 54,000 54,000 56,000 5	9,315 19,092  	000,000	The state of the s	
15,000 15,000 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 53,345 600 53,345 600 54,000 54,000 54,000 54,000 54,000 54,000 54,000 55	9,315 19,092 99,349	393 995	265,975	
15,000 15,000 4,500 4,500 4,500 4,500 4,500 1,436,000 51,500 53,045 600 600 15,000 15,000 3,356 3,433 73,440 74,969 54,000 54,000 55,000 891,000 65,000 891,000 65,000 225,000 65,000 38,000 65,000 891,0	9,315 19,092	41,395	16,558	CHOCK CHOKE LINKS \$10,000
15,000 15,000 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 53,345 600 53,345 600 54,000 54,000 54,000 54,000 54,000 54,000 54,000 54,000 54,000 55,000 891,000 55,	9,315 19,092		20,887	GENERAL INSECTIONS HOSE THAN \$10,000
15,000 15,000 4,000 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 53,38,500 53,38,500 51,500 53,045 600 15,000 15,000 54,000 54,000 54,000 54,000 56,000 65	9,315	7,955	4,773	GENERAL INGECTIONS TO CANGELINA MILAN
15,000 15,000 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 53,045 600 54,000 54,000 54,000 54,000 54,000 54,000 54,000 55,000 5		3,719	1,240	SECURED CLAIM OF EVANGELINA BILLAN
15,000 15,000 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 53,38,500 51,500 53,045 600 15,000 15,000 15,000 54,000 54,000 54,000 56,0	80,470	24,970	22,446	SECURED OF AM OF SMALL BUSINESS
15,000 15,000 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 423,800 330,300 51,500 53,045 600 600 15,000 3,366 3,433 73,440 74,999 54,000 565,000 891,000 65,000 255,000 255,000 265	80,357	66,635	22,212	SECURED CLAIM OF SMALL BUSINESS
15,000 15,000 4,500 4,500 4,500 4,500 1,436,000 51,500 53,045 600 600 15,000 15,000 3,356 3,433 73,440 74,999 54,000 2519,000 36,000 36,000 65,000 891,000 65,000 891,000 65,000 255,000 4,059,287 4 74,794 789,713 20 2017 20 14,003 16,001 1,000 7,770 1,000 7,770	174,415	102,233	63,693	SECURED CLAIM OF POPUL AR - Interest
15,000 15,000 4,500 4,500 4,500 4,500 1,436,000 203,800 330,300 51,500 53,045 600 600 15,000 15,000 3,336 3,433 73,440 74,999 54,000 259,000 56,000 36,000 66,000 36,000 66,000 36,000 48,000 255,000 48,000 255,000 48,000 255,000 48,000 36,000 48,000 36,000 48	21,895	18,767	6,256	2 SECURED CLAIM OF POPUL AR
15,000 15,000 4,500 4,500 4,500 4,500 4,500 4,500 53,030 53,030 51,500 53,045 600 15,000 15,000 15,000 54,000 54,000 54,000 54,000 56,000 36,0	31,080	15,540	1,770	Priorities Interest
15,000 15,000 4,500 4,500 4,500 4,500 4,500 4,500 53,030 51,500 53,045 600 600 600 600 600 600 600 600 600 60	3,382	1,691	846	Municipality of San Juan
15,000 15,000 4,500 4,500 4,500 4,500 4,500 53,045 600 600 15,000 15,000 3,366 3,433 73,440 74,969 54,000 54,000 55,000 219,000 05,000 36,000 65,000 891,000 65,000 891,000 65,000 255,000 65,000 74,000 65,000 75,000 65,000 15,000 65,000 15,000	158,178	79,089	39,544	CRIM
15,000 15,000 4,500 4,500 4,500 4,500 408,000 1,438,000 51,500 53,045 600 600 15,000 15,000 3,366 3,433 73,440 74,969 54,000 54,000 56,000 219,000 05,000 38,000 65,000 891,000 65,000 891,000 65,000 789,713	64,003	32,001	16,001	IRS
15,000 15,000 4,500 4,500 4,500 1,436,000 203,800 330,300 51,500 53,045 600 600 15,000 15,000 3,356 3,433 73,440 74,999 54,000 254,000 56,000 36,000 66,000 36,000 48,000 255,000 48,000 255,000 48,000 255,000 48,000 255,000 2017 20			43,750	Departamento de Hactenda
15,000 15,000 4,500 4,500 4,500 1,436,000 203,800 330,300 51,500 53,045 600 600 15,000 15,000 3,356 3,433 73,440 74,999 54,000 54,000 56,000 219,000 65,000 36,000 65,000 891,000 65,000 255,000 65,000 255,000 674,794 4,059,287 74,794 789,713				PRIORITIES
0 15,000 0 4,500 0 1,436,000 0 330,300 0 330,300 0 53,045 600 15,000 3,433 74,509 54,000 219,000 36,000 891,000 255,000 4,069,287 4,069,287	2015 2	2014	2014	agnisms to cleditors: (As per exhibit 3)
0 15,000 0 4,500 0 1,436,000 0 330,300 0 53,045 600 15,000 3,433 74,909 54,000 219,000 891,000 891,000 255,000		July-Dec.	March -June 2014	Payments to Creditors: (As pay F. L. 1. 1. 1.
0 15,000 0 4,500 0 1,436,000 0 330,300 0 53,045 0 15,000 3,433 74,909 54,000 219,000 36,000 891,000 255,000	958,700	463,400	382,100	cash nows from operations
15,000 4,500 1,436,000 330,300 53,045 600 15,000 3,433 74,909 54,000 219,000 36,000 891,000	3,900,300	1,966,600	362,700	Total Operating Expenses
15,000 1,436,000 330,300 53,045 600 15,000 3,433 74,999 54,000 219,000 891,000	241,000	150/000		
15,000 1,436,000 330,300 53,045 600 15,000 3,433 74,909 54,000 219,000 38,000	244,000	120 500	8,000	Other (Security, Laundry, Cleaning Supplies, Deliver, Transportation)
15,000 4,500 1,436,000 330,300 53,045 600 15,000 3,433 74,909 54,000 219,000	840,000	420,000	54,000	Patient Service (Food, Medicine, Laboratories, Ambulance)
15,000 4,500 1,436,000 330,300 53,045 600 15,000 3,433 74,909 54,000	25,000	18,000	12,000	Vehicle Expenses
15,000 4,500 1,436,000 330,300 53,045 600 15,000 3,433 74,909	34,000	103 000	48,000	Utities
15,000 4,500 1,436,000 330,300 53,045 600 15,000 3,433	72,000	37,000	16,000	Te/ephone
15,000 4,500 1,436,000 330,300 53,045 600 15,000	3,300	3,300	1,100	Group Insurance
15,000 4,500 1,436,000 330,300 53,045 600	15,000	15,000	5,000	Disability Insurance Expense
15,000 4,500 1,436,000 330,300 53,045	600	600	500 F 500	Repairs & Maintenance
15,000 4,500 1,436,000 330,300	50,000	50,000	000,0	Rent
15,000 4,500 1,436,000	317,400	158,700	52,200	Professional Fees (Accounting & Legal)
15,000 4,500	1,380,000	690,000	140,000	Payroll Taxes and benefits
15,000	4,500	2,250	1,500	Payroll
	15,000	7,500	5,000	Office Supplies
663,000 676,000 690,000	650,000	308,000	20,000	Insurance
500 500	500	250	300	Contract Labor
5,000 5,000 5,000	5,000	3,000	2,000	Bank Charges
			3000	Advertising
5,261,698 5,399,125 5,651,253	5,044,531	2,546,125	/44,800	Cash outflows:
4,859,000 4,859,000 4,859,000	4,859,000	2,430,000		Total Republication
4,800,000 4,800,000 4,800,000	4,800,000	2,400,000	000,000	
59,000 59,000 59,000	59,000	30,000	4,000	Accounts Receivable
		:		Cash Income
402,696 \$ 540,125 \$ 792,253	0 100,001 0	10,120		Cash inflows:
2011 20	200	S	\$ 160,000	Beginning Cash Balance
	2015		2014	
		July-Dec.	March -June 2014	

Revised 03/2014

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	I	Period 1	1	Period 2	J	Period 3	1	Period 4	J	Period 5	Period 6	J	Period 7	J	Period 8	]	Period 9	P	eriod 10	P	eriod 11	P	eriod 12
Revenues																							
Income from Rent	\$	73,648	\$	70,243	\$	67,156	\$	66,848	\$	77,641	\$ 76,888	\$	58,753	\$	64,136	\$	68,245	\$	76,012	\$	82,794	\$	72,670
TSS Income	\$	21,594	\$	67,968	\$	37,591	\$	47,172	\$	48,264	\$ 83,647	\$	48,698	\$	59,126	\$	86,663	\$	64,643	\$	45,408	\$	52,630
ACAA Income	\$	45,423	\$	40,398	\$	34,882	\$	39,368	\$	35,312	\$ 31,585	\$	29,094	\$	15,879	\$	13,532	\$	13,581	\$	17,358	\$	18,363
Medicare Income	\$	35,568	\$	20,797	\$	32,378	\$	41,143	\$	31,943	\$ 26,486	\$	32,769	\$	38,343	\$	25,473	\$	38,715	\$	44,101	\$	24,027
Other Insurance Income	\$	19,962	\$	26,422	\$	23,982	\$	16,064	\$	19,467	\$ 38,313	\$	26,077	\$	22,542	\$	22,346	\$	16,874	\$	20,708	\$	25,481
MMM Income	\$	111,276	\$	120,098	\$	96,549	\$	131,096	\$	109,131	\$ 128,233	\$	106,752	\$	166,176	\$	123,429	\$	136,819	\$	102,509	\$	86,320
MCS Income	\$	38,713	\$	61,261	\$	85,729	\$	72,822	\$	101,671	\$ 77,562	\$	104,882	\$	95,353	\$	72,262	\$	90,999	\$	95,425	\$	61,492
Beauty Salon Income	\$	20	\$	70	\$	35	\$	240	\$	35	\$ 60	\$	80	\$	35	\$	60	\$	80	\$	100	\$	89
Other Income	\$	218	\$	180	\$	281	\$	95	\$	194	\$ 119	\$	385	\$	150	\$	218	\$	79	\$	282	\$	288
Interest Income	\$	20	\$	2	\$	1	\$	2	\$	1	\$ 1	\$	1	\$	12	\$	25	\$	62	\$	72	\$	48
Televisores	\$	2,459	\$	4,143	\$	3,205	\$	3,747	\$	2,787	\$ 2,991	\$	2,700	\$	2,283	\$	3,105	\$	2,421	\$	1,824	\$	3,174
Lunch Sales	\$	1,213	\$	1,424	\$	1,352	\$	1,477	\$	1,507	\$ 1,471	\$	1,299	\$	1,387	\$	1,905	\$	1,529	\$	1,472	\$	1,639
Miscelaneous Income	\$	-	\$	255	\$	86	\$	365	\$	430	\$ 348	\$	94	\$	-	\$	-	\$	241	\$	442	\$	86
<b>Total Revenues</b>	\$	350,113	\$	413,260	\$	383,227	\$	420,439	\$	428,383	\$ 467,703	\$	411,584	\$	465,423	\$	417,263	\$	442,055	\$	412,494	\$	346,306
Expenses																							
Salaries Expense	\$	101,701	\$	109,488	\$	102,010	\$	108,681	\$	112,860	\$ 111,008	\$	105,433	\$	107,048	\$	116,835	\$	111,741	\$	122,181	\$	113,235
Employee Bonus	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	100	\$	(100)	\$	-	\$	46,327
Vacations Expense	\$	5,877	\$	3,478	\$	5,183	\$	3,553	\$	2,950	\$ 4,545	\$	9,815	\$	15,539	\$	3,481	\$	7,471	\$	2,896	\$	4,173
Sick Expense	\$	2,985	\$	3,716	\$	1,316	\$	4,472	\$	3,209	\$ 5,017	\$	1,412	\$	1,975	\$	1,823	\$	2,036	\$	918	\$	2,673
Holiday Expense	\$	7,870	\$	69	\$	-	\$	7,511	\$	-	\$ 3,399	\$	4,161	\$	3,698	\$	3,876	\$	-	\$	1,858	\$	7,387
Professional Fees Expense	\$	14,268	\$	16,937	\$	13,810	\$	15,811	\$	13,674	\$ 19,863	\$	20,460	\$	18,209	\$	17,534	\$	16,485	\$	14,506	\$	16,599
Security Expense	\$	5,330	\$	5,896	\$	6,084	\$	6,367	\$	6,604	\$ 5,748	\$	5,848	\$	5,868	\$	6,393	\$	5,762	\$	5,817	\$	8,722
Employee Incentive Program	\$	600	\$	1,050	\$	1,450	\$	1,700	\$	700	\$ 1,150	\$	750	\$	1,000	\$	1,100	\$	1,700	\$	1,000	\$	1,400
<b>Employee Differential Payment</b>	\$	1,310	\$	1,354	\$	1,304	\$	1,324	\$	1,462	\$ 1,384	\$	1,316	\$	1,304	\$	1,438	\$	1,460	\$	1,370	\$	1,386
Equip. Rental Expense	\$	100	\$	100	\$	-	\$	-	\$	300	\$ 100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100
Therapy Service Exp.	\$	7,950	\$	9,550	\$	7,690	\$	10,510	\$	9,500	\$ 8,910	\$	10,040	\$	9,027	\$	9,800	\$	8,430	\$	7,050	\$	2,750
Laundry Expense	\$	1,147	\$	1,901	\$	1,906	\$	1,764	\$	1,705	\$ 1,554	\$	1,803	\$	4,037	\$	1,918	\$	1,974	\$	1,689	\$	1,595
Cleaning Services & Supplies	\$	2,363	\$	4,266	\$	3,129	\$	3,113	\$	3,363	\$ 2,560	\$	3,575	\$	2,458	\$	4,249	\$	3,099	\$	3,329	\$	2,685
Office & Supplies expense	\$	487	\$	1,158		889	\$	1,228	\$	1,849	\$ 1,408	\$	1,307		1,489	\$	1,141	\$	1,346	\$	4,534	\$	1,309

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	]	Period 1	F	Period 2	I	Period 3	I	Period 4	]	Period 5	Period 6	I	Period 7	]	Period 8	]	Period 9	P	eriod 10	P	eriod 11	P	eriod 12
Hospital & Supplies expense	\$	12,994	\$	15,133	\$	11,493	\$	13,619	\$	15,058	\$ 13,758	\$	15,336	\$	20,032	\$	18,000	\$	11,836	\$	16,778	\$	24,021
Food Expense	\$	17,024	\$	18,438	\$	13,453	\$	18,803	\$	22,798	\$ 14,334	\$	18,026	\$	19,808	\$	17,780	\$	19,657	\$	23,028	\$	14,775
Drug & Medicine Expense	\$	17,207	\$	15,931	\$	15,255	\$	15,746	\$	18,668	\$ 14,931	\$	17,934	\$	17,313	\$	11,681	\$	18,901	\$	15,888	\$	12,823
Insurance Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	541	\$	541	\$	-	\$	-	\$	-	\$	-
Therapy Materilas Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	50	\$	-	\$	-	\$	-
Ambulance Services Expense	\$	=	\$	-	\$	-	\$	320	\$	320	\$ 100	\$	-	\$	720	\$	125	\$	320	\$	200	\$	160
Laboratory Services	\$	5,810	\$	6,879	\$	7,207	\$	4,755	\$	6,683	\$ 10,086	\$	4,210	\$	8,857	\$	6,372	\$	6,792	\$	8,235	\$	5,612
Computer Expense	\$	132	\$	102	\$	102	\$	102	\$	192	\$ 374	\$	2,778	\$	1,620	\$	209	\$	657	\$	102	\$	102
Communication Expense	\$	5,241	\$	3,998	\$	4,377	\$	6,055	\$	4,879	\$ 3,941	\$	3,970	\$	3,797	\$	3,982	\$	2,799	\$	1,015	\$	9,503
Contract Service Kitchen	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$ 8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,050	\$	8,000	\$	8,000
Representation Expense	\$	6,500	\$	-	\$	-	\$	4,875	\$	-	\$ -	\$	4,880	\$	1,283	\$	-	\$	8,153	\$	-	\$	-
Physician Fees Expense	\$	19,500	\$	7,481	\$	23,125	\$	14,197	\$	24,250	\$ 22,000	\$	26,750	\$	16,200	\$	26,375	\$	15,500	\$	27,375	\$	29,575
Patient Services Expenses	\$	2,649	\$	4,879	\$	2,341	\$	3,443	\$	2,477	\$ 3,711	\$	2,891	\$	3,208	\$	3,396	\$	2,170	\$	3,525	\$	5,591
Fees & Subscription Expense	\$	532	\$	-	\$	(30)	\$	180	\$	1,557	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Advertising & Publication Exp	\$	390	\$	271	\$	875	\$	525	\$	-	\$ 420	\$	-	\$	214	\$	417	\$	2,195	\$	1,161	\$	278
Postal Service Expense	\$	19	\$	-	\$	235	\$	49	\$	18	\$ 3	\$	56	\$	53	\$	46	\$	24	\$	73	\$	28
Bad Debts Expense	\$	121	\$	-	\$	-	\$	-	\$	=	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Interest & Charges Expense	\$	8,756	\$	757	\$	8,666	\$	743	\$	693	\$ 16,578	\$	8,508	\$	8,439	\$	8,639	\$	8,317	\$	8,256	\$	8,323
Audit Fees	\$	-	\$	-	\$	-	\$	=	\$	2,900	\$ 2,270	\$	2,215	\$	8,290	\$	1,305	\$	2,186	\$	-	\$	-
Legal Fees	\$	-	\$	80	\$	4,630	\$	=	\$	1,000	\$ 16,072	\$	-	\$	40	\$	-	\$	40	\$	13,927	\$	10,019
Licences & Permits Expense	\$	-	\$	-	\$	-	\$	2,277	\$	-	\$ 150	\$	-	\$	500	\$	233	\$	430	\$	1,506	\$	-
Dues & Memberships Expense	\$	80	\$	-	\$	110	\$	935	\$	820	\$ 2,677	\$	-	\$	-	\$	760	\$	1,673	\$	590	\$	-
Depreciation & Amortization	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	139,964
General Repair Expense	\$	2,438	\$	7,139	\$	155	\$	2,842	\$	90	\$ 1,796	\$	2,991	\$	1,761	\$	2,836	\$	4,855	\$	630	\$	4,978
Maintenance Expense	\$	1,183	\$	1,388	\$	2,565	\$	1,294	\$	1,276	\$ 387	\$	1,439	\$	2,309	\$	5,466	\$	4,144	\$	46	\$	2,485
Gardening Expense	\$	1,460	\$	650	\$	650	\$	810	\$	650	\$ 810	\$	650	\$	650	\$	810	\$	650	\$	1,010	\$	650
Waste Disposal Expense	\$	6,001	\$	5,431	\$	5,416	\$	5,840	\$	6,541	\$ 5,592	\$	5,712	\$	6,920	\$	5,561	\$	7,202	\$	5,485		6,154
Automobile Expense	\$	2,436	\$	2,784	\$	2,225	\$	3,268	\$	2,953	\$ 2,291	\$	4,061	\$	3,121	\$	4,257	\$	5,707	\$	4,932	\$	6,699
Miscelaneous Expense	\$	-	\$	-	\$	112	\$	=	\$	1,295	\$ -	\$	-	\$	348	\$	723	\$	3,091	\$	-	\$	-
Other Expense	\$	808	\$	476	\$	2,483	\$	179	\$	213	\$ (1,877)	\$	520	\$	(1,417)	\$	188	\$	712	\$	1,941	\$	2,774
Electricity Expense	\$	15,002	\$	18,105	\$	17,426	\$	17,196	\$	17,731	\$ 15,558	\$	16,940	\$	16,160	\$	15,730	\$	18,285	\$	15,500	\$	12,305
Water Expense	\$	917	\$	902	\$	1,006	\$	837	\$	894	\$ 1,038	\$	955	\$	1,375	\$	1,554	\$	1,620	\$	1,784	\$	1,938

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	I	Period 1	F	Period 2	F	Period 3	F	Period 4	F	Period 5	]	Period 6	I	Period 7	I	Period 8	]	Period 9	P	eriod 10	P	eriod 11	P	Period 12
Gas Expense	\$	4,061	\$	3,221	\$	2,626	\$	3,277	\$	2,678	\$	3,724	\$	3,143	\$	5,089	\$	4,407	\$	5,018	\$	3,529	\$	3,197
Oxygen Expense	\$	-	\$	-	\$	439	\$	-	\$	-	\$	340	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Social Security Expense	\$	7,492	\$	7,416	\$	6,928	\$	7,920	\$	7,544	\$	7,874	\$	7,650	\$	8,126	\$	8,014	\$	7,738	\$	8,102	\$	10,979
Medicare SS Expense	\$	1,752	\$	1,734	\$	1,620	\$	1,852	\$	1,764	\$	1,842	\$	1,789	\$	1,901	\$	1,874	\$	1,810	\$	1,895	\$	2,568
State Unemployment Tax	\$	6,526	\$	6,338	\$	5,343	\$	4,399	\$	3,085	\$	2,027	\$	1,035	\$	910	\$	782	\$	681	\$	843	\$	1,102
Federal Unemployment Expense	\$	648	\$	634	\$	534	\$	440	\$	308	\$	203	\$	103	\$	91	\$	78	\$	68	\$	84	\$	116
Disability Ins. Expense	\$	206	\$	203	\$	185	\$	181	\$	133	\$	108	\$	69	\$	55	\$	37	\$	31	\$	31	\$	39
Other Tax Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	160	\$	-	\$	-
Municipal Tax Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,919	\$	-	\$	-	\$	-	\$	-	\$	-
Group Insurance Expense	\$	2,079	\$	2,920	\$	4,212	\$	4,442	\$	4,022	\$	4,203	\$	556	\$	6,559	\$	7,076	\$	6,373	\$	5,603	\$	5,260
Delivery Expense	\$	165	\$	250	\$	240	\$	313	\$	500	\$	135	\$	283	\$	590	\$	240	\$	3,588	\$	293	\$	240
Transportation Expense	\$	-	\$	-	\$	-	\$	45	\$	-	\$	45	\$	45	\$	45	\$	45	\$	90	\$	45	\$	-
<b>Total Expenses</b>	_\$_	310,115	\$	300,502	\$	298,777	\$	315,790	\$	320,166	\$	342,145	\$	340,978	\$	345,260	\$	336,836	\$	343,025	\$	348,660	\$	540,597
Net Income	\$	39,998	\$	112,758	\$	84,450	\$	104,649	\$	108,217	\$	125,558	\$	70,607	\$	120,162	\$	80,427	\$	99,030	\$	63,834	\$	(194,292)

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	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	YTD
Revenues													
Living Income	\$ 71,737.56	54,842.00	61,014.80	52,970.00	53,196.00	61,903.04	63,657.00	70,404.00	70,794.25	77,893.00	73,891.33	76,284.96	788,587.94
TSS Income	8,913.63	14,985.28	27,452.80	17,959.00	10,597.71	61,456.00	34,592.00	1,840.00	0.00	736.00	7,360.00	13,616.00	199,508.42
ACAA Income	29,561.00	10,866.00	22,064.00	18,146.00	44,376.00	49,464.00	35,346.00	32,494.00	25,047.00	15,802.00	25,769.00	25,075.00	334,010.00
Medicare Income	31,031.02	20,136.20	(1,441.65)	0.00	0.00	41.20	0.00	0.00	0.00	0.00	0.00	0.00	49,766.77
Other Insurance Income	22,622.31	637.50	15,279.11	5,958.92	1,200.00	3,193.40	13,600.00	10,450.00	4.96	2,515.00	7,241.00	1,115.00	83,817.20
MMM Income	56,184.10	77,509.83	2,971.74	29.14	0.00	(2,966.30)	0.00	2,695.00	0.00	0.00	0.00	0.00	136,423.51
MCS Income	49,679.00	55,925.00	10,169.81	5,474.75	4,380.00	7,585.00	2,650.00	0.00	0.00	4,053.00	12,516.00	4,985.00	157,417.56
Beauty Salon Income	20.00	120.00	100.00	45.00	47.00	0.00	45.00	50.00	115.00	80.00	20.00	60.00	702.00
Patient Services	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Other Income	128.75	50.00	128.50	129.25	124.00	154.00	167.00	124.50	559.07	1,096.56	165.00	60.00	2,886.63
Interest Income	53.78	40.84	8.36	11.41	0.78	0.00	334.57	3.40	0.00	0.00	0.00	9.78	462.92
Televisores	3,079.83	2,132.01	1,716.24	783.25	1,231.59	1,901.54	1,217.00	966.34	792.52	696.00	793.00	839.00	16,148.32
Lunch Sales	1,626.95	2,227.35	1,361.48	993.47	1,230.12	884.42	1,645.89	1,392.86	992.15	769.10	858.06	759.82	14,741.67
Miscelaneous Income	87.47	95.28	61.35	53.50	31.40	43.27	47.32	0.00	79.62	34.28	47.60	33.37	614.46
m . 10	274 725 40	220 5 (5 20	140.056.54	102 552 60	116 414 60	102 (50 55	152 201 50	100 100 10	00.204.55	102 (74 04	120 660 00	122 027 02	1 705 157 40
Total Revenues	274,725.40	239,567.29	140,956.54	102,553.69	116,414.60	183,659.57	153,301.78	120,420.10	98,384.57	103,674.94	128,660.99	122,837.93	1,785,157.40
Cost of Sales													
Cost of Sales	-												
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													_
Gross Profit	274,725.40	239,567.29	140,956.54	102,553.69	116,414.60	183,659.57	153,301.78	120,420.10	98,384.57	103,674.94	128,660.99	122,837.93	1,785,157.40
Expenses													
Salaries Expense	108,486.98	123,334.65	93,554.87	54,392.94	52,815.09	54,471.88	53,860.69	47,343.90	42,759.45	38,686.27	37,015.83	31,099.82	737,822.37
Vacations Expense	12,077.93	4,229.15	9,573.11	5,008.20	1,979.19	3,443.77	4,542.07	4,935.03	1,569.00	2,763.40	2,376.57	5,337.13	57,834.55
Sick Expense	3,516.06	3,026.19	1,626.24	3,575.30	1,513.24	3,228.49	645.00	1,312.80	1,298.45	1,629.50	906.55	758.80	23,036.62
Holiday Expense	11,199.47	0.00	221.52	5,575.30	1,778.05	1,577.64	1,294.80	1,312.80	1,322.21	330.60	0.00	1,976.15	21,581.37
Professional Fees Expense	14,704.57	16,497.83	13,951.06	10,204.90	10,512.20	1,577.04	30,763.28	19,239.35	22,839.72	20,961.23	22,474.18	25,334.06	225,158.22
Security Expense	7,893.99	5,126.58	5,240.85	3,795.93	6,996.09	5,036.49	4,625.61	4,806.65	5,315.97	5,917.53	4,648.29	4,862.29	64,266.27
Employee Incentive Program	,	*	,					,	,	,			
Employee incentive riograffi	1 200 00	1 500 00	2 (88) (8)	(1 (1))	(1 (1))	(11/11)	(1) (1)(1)	11111	111111	11111	11111	(1 (1))	
<b>Employee Differential Payment</b>	1,300.00 1,412.00	1,500.00 1,488.00	2,000.00 1,256.00	0.00 660.00	0.00 798.00	0.00 700.00	0.00 778.00	0.00 728.00	0.00 760.00	0.00 378.00	0.00 286.00	0.00 168.00	4,800.00 9,412.00

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	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	YTD
Equip. Rental Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Therapy Service Exp.	2,230.00	2,600.00	1,020.00	510.00	90.00	930.00	1,140.00	970.00	580.00	0.00	660.00	2,130.00	12,860.00
Laundry Expense	1,576.41	1,152.36	340.00	0.00	307.79	140.00	135.40	15.96	128.13	78.28	181.64	361.57	4,417.54
Cleaning Services & Supplies	2,747.91	3,815.19	2,002.58	2,732.33	2,022.01	2,740.57	1,588.12	1,791.21	244.94	2,789.06	316.47	1,889.30	24,679.69
Office & Supplies expense	839.69	1,085.36	395.46	27.56	1,134.79	167.68	596.43	128.67	137.00	414.35	183.03	406.29	5,516.31
Hospital & Supplies expense	12,168.05	6,713.93	2,858.50	4,534.79	3,368.24	3,773.46	4,498.98	5,778.08	2,983.53	2,633.03	2,424.03	3,649.42	55,384.04
Food Expense	17,731.80	11,043.70	7,447.35	8,020.93	8,928.50	13,131.68	13,547.37	6,582.62	11,494.51	6,693.88	7,834.65	9,209.77	121,666.76
Drug & Medicine Expense	11,976.22	8,448.30	5,253.28	4,142.78	4,359.79	5,895.12	3,772.48	2,120.62	3,289.27	883.31	1,064.84	2,060.88	53,266.89
Insurance Expense	3,021.54	3,021.54	3,021.54	3,134.67	3,134.67	3,134.67	3,134.67	3,134.67	3,134.67	3,134.67	3,134.67	3,159.01	37,300.99
Ambulance Services Expense	160.00	250.00	0.00	90.00	450.00	0.00	0.00	196.00	0.00	0.00	0.00	140.00	1,286.00
Laboratory Services	4,145.00	5,532.00	78.00	416.00	1,576.50	2,288.00	1,036.50	1,063.00	250.50	258.00	663.00	687.50	17,994.00
Computer Expense	534.70	770.08	160.20	1,433.50	160.20	160.50	1,459.50	410.50	160.50	160.50	160.50	160.50	5,731.18
Communication Expense	7,337.57	3,363.28	4,292.12	2,855.35	5,136.55	3,101.64	5,486.49	3,916.34	10,121.67	4,321.83	4,135.93	4,485.29	58,554.06
Contract Service Kitchen	8,000.00	8,000.00	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	7,000.00	83,000.00
Representation Expense	6,509.89	0.00	4.11	4,875.00	0.00	0.00	4,881.55	230.00	0.00	4,884.63	0.00	0.00	21,385.18
Physician Fees Expense	4,289.46	15,932.68	8,796.36	7,363.64	4,725.00	4,875.00	6,000.00	2,500.00	11,038.00	4,145.00	2,908.00	3,745.00	76,318.14
Patient Services Expenses	1,699.03	7,571.43	1,367.54	1,488.52	1,870.80	2,444.37	245.96	3,164.28	504.88	8,324.23	517.65	2,900.76	32,099.45
Advertising & Publication Exp	713.69	1,229.96	286.89	372.80	406.60	0.00	0.00	160.50	0.00	0.00	0.00	0.00	3,170.44
Postal Service Expense	77.09	12.22	335.86	61.98	25.53	145.34	0.00	36.84	40.18	110.98	21.40	31.51	898.93
Bad Debts Expense	0.00	(334.32)	(23,178.37)	(13,873.48)	0.00	(8,846.00)	0.00	(4,710.00)	0.00	2,000.00	200.00	0.00	-48,742.17
Interest & Charges Expense	8,312.77	8,350.66	8,010.80	8,092.09	8,018.01	7,899.77	1,004.13	15,005.58	826.08	7,826.04	424.86	1,238.17	75,008.96
Audit Fees	0.00	0.00	0.00	0.00	6,695.00	0.00	45.00	10,900.00	1,030.00	500.00	3,000.00	0.00	22,170.00
Legal Fees	1,026.00	1,458.33	3,035.83	0.00	1,275.45	225.00	2,020.65	919.80	856.10	1,899.88	400.80	3,304.69	16,422.53
Licences & Permits Expense	0.00	0.00	1,157.50	0.00	1,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684.50
Dues & Memberships Expense	415.00	530.00	45.00	364.50	0.00	100.00	0.00	13.00	2,045.00	60.00	(305.00)	(50.00)	3,217.50
General Repair Expense	3,036.55	7,364.84	3,396.00	1,997.38	2,028.15	1,846.51	1,060.00	1,110.40	60.00	0.00	385.00	698.94	22,983.77
Maintenance Expense	5,779.27	7,039.72	504.14	845.23	2,546.71	1,038.09	804.44	574.84	320.99	1,056.72	227.03	87.04	20,824.22
Gardening Expense	650.00	810.00	650.00	650.00	650.00	650.00	1,460.00	0.00	650.00	1,460.00	810.00	650.00	9,090.00
Waste Disposal Expense	5,723.77	4,510.74	4,328.41	3,224.04	3,676.71	3,445.22	3,837.88	3,652.17	2,879.91	7,247.11	3,776.92	4,635.51	50,938.39
Automobile Expense	6,140.00	4,374.78	2,484.75	769.89	765.39	900.39	1,280.16	121.60	623.39	1,324.78	106.00	1,284.78	20,175.91
Other Expense	1,680.88	1,846.32	1,367.79	909.15	1,247.72	1,165.59	775.04	1,199.34	738.79	2,289.49	1,009.10	3,004.97	17,234.18
Electricity Expense	12,702.51	14,560.42	12,572.60	12,286.83	13,301.41	13,936.77	14,471.83	14,845.07	14,460.13	15,453.48	13,312.39	12,175.23	164,078.67
Water Expense	1,760.00	2,011.52	1,896.72	1,076.72	1,056.22	1,281.72	1,113.62	1,080.82	1,117.72	1,048.02	1,101.32	896.32	15,440.72
Gas Expense	3,822.29	3,821.55	2,117.37	2,409.00	3,830.45	3,285.60	4,169.05	4,175.90	4,213.72	4,233.67	4,067.62	3,219.40	43,365.62

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	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	YTD
Social Security Expense	8,586.62	8,312.86	6,741.46	3,980.95	3,650.83	3,932.19	3,789.48	3,448.96	2,957.95	2,714.87	2,516.28	2,438.73	53,071.18
Medicare SS Expense	2,008.24	1,944.15	1,576.60	931.02	853.84	919.62	886.22	806.63	691.77	634.91	588.48	570.33	12,411.81
State Unemployment Tax	7,478.67	7,016.82	5,143.25	2,065.49	1,296.47	1,066.68	146.09	44.24	38.86	31.91	0.00	(0.26)	24,328.22
Federal Unemployment Expense	830.97	779.70	571.51	229.53	144.06	118.52	16.23	4.91	4.31	3.54	0.00	(0.15)	2,703.13
Disability Ins. Expense	235.50	224.25	183.68	84.67	61.09	52.09	35.89	19.63	1.91	1.29	1.17	0.95	902.12
Penalties	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,562.64	1,500.00	2,816.31	10,878.95
Other Tax Expense	0.00	475.29	279.93	392.03	334.02	52.08	2.52	693.66	468.02	1,443.05	403.65	133.87	4,678.12
Group Insurance Expense	4,067.01	4,398.53	5,496.66	3,230.12	3,640.48	5,567.30	3,116.21	2,861.78	1,993.10	3,263.81	3,986.36	2,849.28	44,470.64
State Insurance Fund Expense	0.00	15,696.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,696.25
Delivery Expense	355.00	250.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.50
Transportation Expense	186.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.24
Secuestration2% Obama Law	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,795.85	0.00	0.00	6,795.85
Total Expenses	321,246.34	331,286.84	214,127.57	157,034.17	177,787.84	174,799.28	191,167.34	176,742.39	159,550.33	180,449.34	136,525.21	151,607.16	2,372,323.81
Net Income	(\$ 46,520.94)	(91,719.55)	(73,171.03)	(54,480.48)	(61,373.24)	8,860.29	(37,865.56)	(56,322.29)	(61,165.76)	(76,774.40)	(7,864.22)	(28,769.23)	-587,166.41

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#### Millennium Institute for ANC Income Statement - 12 Periods For January 1, 2015 through December 31, 2015

	Period 1	Period 2	Period 3	Period 4	Period 5
Revenues					
Living Income \$	78,197.26	79,400.00	69,820.00	79,015.00	69,750.00
TSS Income	12,044.00	9,200.00	22,448.00	5,154.40	2,576.00
ACAA Income	26,402.00	23,606.00	20,388.00	17,858.00	8,650.00
Medicare Income	0.00	0.00	0.00	5,030.28	8,172.94
Other Insurance Income	0.00	2,509.00	100.00	2,919.56	9,875.00
MMM Income	0.00	0.00	0.00	36,860.00	53,795.00
MCS Income	0.00	5,924.00	2,020.00	0.00	30,300.00
Patient Services	0.00	0.00	0.00	0.00	0.00
Beauty Salon Income	90.00	110.00	40.00	(63.76)	290.00
Air Conditioning Income	0.00	0.00	0.00	0.00	0.00
Late Charge from Rent	0.00	0.00	0.00	0.00	0.00
Professional Income	0.00	0.00	0.00	0.00	0.00
Patient Services	0.00	0.00	0.00	0.00	0.00
Other Income	390.44	283.83	139.48	240.83	771.00
Interest Income	3.86	0.00	0.00	0.00	0.00
Televisores	529.00	1,071.00	1,142.00	1,485.00	1,779.50
Lunch Sales	1,262.70	812.15	841.85	1,093.25	1,162.45
Rent Income	0.00	0.00	0.00	0.00	0.00
Miscelaneous Income	0.00	0.00	0.00	0.00	55.91
Gain on Restructurin	0.00	0.00	0.00	0.00	0.00
Total Revenues	118,919.26	122,915.98	116,939.33	149,592.56	187,177.80
Cost of Sales					
Discounts on Purchases	0.00	0.00	0.00	0.00	0.00
Purchases Discounts	0.00	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	118,919.26	122,915.98	116,939.33	149,592.56	187,177.80

Expenses

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	Period 1	Period 2	Period 3	Period 4	Period 5
Salaries Expense	31,292.74	38,004.49	37,082.50	38,359.21	41,287.85
Employee Bonus	0.00	0.00	0.00	0.00	0.00
Vacations Expense	3,480.34	783.73	382.84	1,292.75	238.93
Sick Expense	764.18	474.00	615.73	823.45	517.84
Holiday Expense	3,782.18	47.13	0.00	1,937.45	0.00
Professional Fees Expense	26,887.34	28,289.08	26,128.02	28,340.93	26,611.60
Security Expense	4,670.98	4,239.98	4,682.32	4,563.22	4,705.00
Employee Incentive Program	0.00	0.00	0.00	0.00	0.00
Employee Differential Payment	652.00	262.00	262.00	308.00	296.00
Other Salaries Adj. & Expense	0.00	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00	0.00
Equip. Rental Expense	100.00	100.00	100.00	100.00	100.00
Therapy Service Exp.	180.00	790.00	1,220.00	820.00	1,320.00
Laundry Expense	228.28	0.00	205.34	54.35	552.56
Cleaning Services & Supplies	1,530.49	727.18	1,238.29	1,190.55	1,504.75
Office & Supplies expense	714.19	449.45	401.39	357.90	404.19
Hospital & Supplies expense	2,590.87	3,067.32	1,716.44	1,373.38	2,478.97
Food Expense	10,067.76	5,523.84	6,899.64	8,444.31	8,402.41
Drug & Medicine Expense	2,226.74	1,117.39	2,174.84	1,676.69	3,716.27
Biohazard Waste Expense	0.00	0.00	0.00	0.00	0.00
Insurance Expense	3,159.01	3,159.01	3,159.01	3,066.21	3,066.21
Therapy Materilas Expense	0.00	0.00	0.00	0.00	0.00
Ambulance Services Expense	0.00	180.00	0.00	0.00	90.00
Laboratory Services	683.50	1,551.00	473.50	637.50	2,052.50
Computer Expense	160.50	461.12	227.78	(89.50)	535.00
Communication Expense	4,523.13	4,082.39	4,360.60	5,947.66	2,683.97
Contract Service Kitchen	3,500.00	10,450.00	7,000.00	7,000.00	7,000.00
Travel Expense	0.00	0.00	0.00	0.00	0.00
Representation Expense	4,875.00	0.00	3.74	4,875.00	0.00
Physician Fees Expense	3,135.00	171.00	3,808.00	4,644.00	6,658.00
Patient Services Expenses	1,486.77	1,356.59	983.26	106.08	195.35
Fees & Subscription Expense	0.00	0.00	0.00	(80.00)	0.00
Advertising & Publication Exp	399.00	0.00	0.00	0.00	0.00
Inauguration Expenses	0.00	0.00	0.00	0.00	0.00

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	Period 1	Period 2	Period 3	Period 4	Period 5
Postal Service Expense	12.98	31.19	0.00	251.45	41.94
Bad Debts Expense	0.00	0.00	0.00	0.00	0.00
Interest & Charges Expense	984.35	860.89	922.55	694.56	967.56
Deferred Charges Amortization	0.00	0.00	0.00	0.00	0.00
Penalties Expense	0.00	0.00	0.00	0.00	0.00
Audit Fees	0.00	520.00	4,396.97	1,800.00	0.00
Contribution Expense	0.00	0.00	0.00	0.00	0.00
Legal Fees	2,426.49	425.60	1,864.88	988.46	255.40
Property Tax Expense	0.00	0.00	0.00	0.00	0.00
Licences & Permits Expense	15.00	365.00	(115.00)	0.00	377.00
Income Tax Provision	0.00	0.00	0.00	0.00	0.00
Dues & Memberships Expense	0.00	0.00	160.00	(415.00)	(385.00)
Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00
General Repair Expense	995.87	829.00	140.00	70.00	1,675.00
Maintenance Expense	1,647.22	2,513.42	269.18	480.04	657.29
Gardening Expense	810.00	650.00	810.00	650.00	918.40
Waste Disposal Expense	3,941.38	3,437.74	3,485.93	3,393.06	0.00
Automobile Expense	809.34	1,279.95	1,326.99	763.86	1,309.33
Miscelaneous Expense	0.00	0.00	0.00	0.00	0.00
Other Expense	(38.69)	701.26	(361.45)	2,815.66	2,529.02
Electricity Expense	10,947.58	12,435.33	10,569.03	11,424.68	11,728.45
Water Expense	1,043.92	1,425.22	1,175.12	1,962.32	1,052.12
Gas Expense	2,725.54	2,718.70	3,255.00	2,208.85	2,441.58
Oxygen Expense	0.00	0.00	0.00	0.00	0.00
Social Security Expense	2,478.25	2,453.44	2,377.28	2,648.73	2,613.98
Medicare SS Expense	579.56	573.84	556.00	619.48	611.31
State Unemployment Tax	2,158.49	2,079.50	1,566.54	1,437.02	1,009.79
Federal Unemployment Expense	239.85	237.46	184.31	169.08	112.24
Disability Ins. Expense	67.95	67.26	64.96	53.23	45.66
Penalties	2,315.18	0.00	3,000.00	1,500.00	197.23
Other Tax Expense	153.90	207.12	360.16	0.00	494.88
Tax on Purchase	0.00	0.00	0.00	0.00	0.00
Municipal Tax Expense	0.00	0.00	0.00	0.00	0.00
Group Insurance Expense	779.26	1,462.90	779.26	2,108.97	2,363.77

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	Period 1	Period 2	Period 3	Period 4	Period 5
State Insurance Fund Expense	0.00	0.00	0.00	0.00	0.00
Delivery Expense	0.00	0.00	0.00	0.00	0.00
Transportation Expense	0.00	0.00	0.00	0.00	0.00
Secuestration2% Obama Law	0.00	0.00	0.00	0.00	0.00
Golf Expense	0.00	0.00	0.00	0.00	0.00
Provision for Income Tax	0.00	0.00	0.00	0.00	0.00
Income Tax Benefit	0.00	0.00	0.00	0.00	0.00
Total Expenses	146,183.42	140,561.52	139,912.95	151,373.59	145,434.35
Net Income	(\$ 27,264.16)	(17,645.54)	(22,973.62)	(1,781.03)	41,743.45

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Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	
64,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,784.00	0.00	0.00	0.00	0.00	0.00	0.00	
945.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,794.00	0.00	0.00	0.00	0.00	0.00	0.00	
21,193.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,035.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
315.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,972.00	0.00	0.00	0.00	0.00	0.00	0.00	
542.85	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22.50	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
108,023.35	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
108,023.35	0.00	0.00	0.00	0.00	0.00	0.00	

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Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
18,088.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,038.66	0.00	0.00	0.00	0.00	0.00	0.00
130.88	0.00	0.00	0.00	0.00	0.00	0.00
1,251.80	0.00	0.00	0.00	0.00	0.00	0.00
29,246.35	0.00	0.00	0.00	0.00	0.00	0.00
2,255.13	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
286.00	0.00	0.00	0.00	0.00	0.00	0.00
57.50	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00
2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
209.28	0.00	0.00	0.00	0.00	0.00	0.00
493.69	0.00	0.00	0.00	0.00	0.00	0.00
207.37	0.00	0.00	0.00	0.00	0.00	0.00
1,788.11	0.00	0.00	0.00	0.00	0.00	0.00
7,386.38	0.00	0.00	0.00	0.00	0.00	0.00
2,593.72	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,066.21	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.50	0.00	0.00	0.00	0.00	0.00	0.00
1,143.84	0.00	0.00	0.00	0.00	0.00	0.00
7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101.90	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.63	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
587.50	0.00	0.00	0.00	0.00	0.00	0.00
810.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.39	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.93	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,149.33	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,289.31	0.00	0.00	0.00	0.00	0.00	0.00
301.56	0.00	0.00	0.00	0.00	0.00	0.00
388.86	0.00	0.00	0.00	0.00	0.00	0.00
43.21	0.00	0.00	0.00	0.00	0.00	0.00
20.09	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
383.96	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,185.95	0.00	0.00	0.00	0.00	0.00	0.00

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Period 6 Period 7		Period 7 Period 8		Period 10	Period 11	Period 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00
45.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
92,831.04	0.00	0.00	0.00	0.00	0.00	0.00
15,192.31	0.00	0.00	0.00	0.00	0.00	0.00

Patient Days 2015

FY2015 Patient Days by Services													
Services	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Skilled	80	114	115	163	307								779
Nursing Home	889	902	793	898	793								4,275
Hospice	-	-	-	-	-								-
ACAA-Custodial	118	101	62	60	62								403
TOTAL	1,087	1,117	970	1,121	1,162	-	-	-	-	-	-	-	5,457